



ARTHUR JOHNSTON
MADISON COUNTY CHANCERY CLERK
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April 4, 2011

Mr. Bob Montgomery, Esq.
Montgomery McGraw & Collins, PLLC
P. O. Box 1605
Canton, MS 39046

RE: Parkway East Invoices

Dear Bob:

Please be advised that the Madison County Board of Supervisors approved invoice no. 399 and invoice no. 400 on condition that all unrestricted funds available to the District are applied to the May, 2011 bond payment **for the 2005 Series**. The Board also approved invoice nos. 396-398 as submitted.

Should you have any questions, please do not hesitate to call.

Sincerely,


Arthur Johnston
Chancery Clerk

AJ/cp

Enclosures

cc: Eric Hamer, Esq.

East Con. Fd.

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #400

Vendor: Hancock Bank Corp. Trust Dept.
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q230
Jackson, MS 39216

Service: Special Assessment Completion Bonds, Series 2008A
Dated May 1, 2008

Amount: \$149,188.75

Attachment, See Attached Invoice
if any:

Approved
Engineer:

Date

Approved
Board:

Thomas PWL

Date

Approved
County
Representative:

John H. Hart

Date

Approved Madison
County Engineer:

Warnock & Associates, Inc.

John H. Hart

Date

*Approved -
subject to conditions
set forth by Board of
Supervisors* *4/4/11*

Budget Designation: _____

INVOICE

CORPORATE TRUST DEPARTMENT

03/04/11

PARKWAY EAST PID
% MR. BOB MONTGOMERY
P O BOX 1039
CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT COMPLETION BONDS,
SERIES 2008A (PARKWAY EAST COMPLETION
PROJECT) DATED MAY 1, 2008

PARKWAY08A

FOR DEBT SERVICE PAYMENT DUE: 05/01/11

*****FUND'S ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE*****

PRINCIPAL DUE: \$	95,000.00
INTEREST DUE: \$	54,188.75

TOTAL DEBT SERVICE DUE: \$	149,188.75
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BY CHECK:

HANCOCK BANK CORP TRUST
ATTN: SUSAN TSIIMORTOS
THE QUARTER SPECIALTY CENTER
1855 LAKELAND DR STE Q230
JACKSON, MS 39216

BY WIRE:

HANCOCK BANK
ATTN: SUSAN R TSIIMORTOS
ABA# [REDACTED] Acct # [REDACTED]
REF: 06904

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #399

Vendor: Hancock Bank Corp. Trust Dept.
The Quarter Specialty Center
1855 Lakeland Drive, Suite Q230
Jackson, MS 39216

Service: Special Assessment Bonds, Series 2005
Dated July 1, 2005 (\$27,770,000.00)

Amount: \$1,398,480.63

Attachment, See Attached Invoice
if any:

Approved
Engineer:

Date

Approved
Board:

Thomas M. Why 3/30/2011

Date

Approved
County
Representative:

John M. Jackson 4/4/11

Date

Approved —
Subject to conditions
set forth by Board of
Supervisors 4/4/11

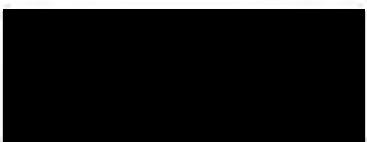
Approved Madison
County Engineer:

Warnock & Associates, Inc.

By: John 4/4/11

Date

Budget Designation: _____



INVOICE

CORPORATE TRUST DEPARTMENT

03/04/11

PARKWAY EAST PID
MR. BOB MONTGOMERY
P O BOX 1039
CANTON MS 39046

Re: PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2005
DATED JULY 1, 2005 (\$27,770,000)

PARKWAY705

FOR DEBT SERVICE PAYMENT DUE: 05/01/11

*****FUND'S ARE DUE 3 BUSINESS DAYS PRIOR TO PAYMENT DATE*****

PRINCIPAL DUE: \$	850,000.00
INTEREST DUE: \$	548,480.63
<hr/>	
TOTAL DEBT SERVICE DUE: \$	1,398,480.63

BY CHECK:

HANCOCK BANK CORP TRUST
ATTN: SUSAN TSIIMORTOS
THE QUARTER SPECIALTY CENTER
1855 LAKELAND DR STE Q230
JACKSON, MS 39216

BY WIRE:

HANCOCK BANK
ATTN: SUSAN R TSIIMORTOS
ABA# [REDACTED] Acct # [REDACTED]
REF: 06898